

DHCS 1822 H (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**MHSA Adjustments Worksheet**

County:	San Mateo	Date	1/16/2020
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SECTION ONE

#	A County Code	B Account	C Adjustment Type	D Adjustment to Fiscal Year	E Amount	F Reason
1	41	INN	Expenditure	FY1617	\$3,145.00	Unreported expenditure in INN LGBTQ Coordinated Services Center Project Evaluation (Resource Development and Assoc)
2	41	PEI	Expenditure	FY1617	\$3,533.35	Miscategorized expenditure - add to PEI Community Outreach and Engagement and Capacity Building (remove from INN Indirect Administration - Philip Chen)
3	41	INN	Expenditure	FY1617	-\$3,533.35	Miscategorized expenditure - remove from INN Indirect Administration (add to PEI Community Outreach and Engagement and Capacity Building - Philip Chen)
4	41	INN	Expenditure	FY1617	\$40,395.00	Miscategorized expenditure - add to INN LGBTQ Coordinated Services Center Project Evaluation (remove from INN Indirect Administration -Resource Developemt and Assoc)
5	41	INN	Expenditure	FY1617	-\$40,395.00	Miscategorized expenditure - remove from INN Indirect Administration (add to INN LGBTQ Coordinated Services Center Project Evaluation - Reasource Developemt and Assoc)
6	41	INN	Expenditure	FY1718	\$7,540.00	Unreported expenditure in INN NMT - Adults (Mental Health Association)
7	41	INN	Expenditure	FY1718	\$17,701.00	Miscategorized expenditure - add to INN LGBTQ Coordinated Services Center Project Evaluation (remove from INN HAP-Y Project Direct - Resource Development and Assoc)
8	41	INN	Expenditure	FY1718	-\$17,701.00	Miscategorized expenditure - remove from INN HAP-Y Project Direct (add to INN LGBTQ Coordinated Services Center Project Evaluation- Resource Dev and Assoc)

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9	41	CSS	Expenditure	FY1617	\$10,718.00	Miscategorized expenditure - add to CSS Annual Planning Costs (remove from INN Annual Planning)
10	41	PEI	Expenditure	FY1617	\$10,718.00	Miscategorized expenditure - add to PEI Annual Planning Costs (remove from INN Annual Planning)
11	41	INN	Expenditure	FY1617	-\$21,436.00	Miscategorized expenditure - remove from INN Annual Planning Costs (add to CSS/PEI Planning)
12	41	INN	Expenditure	FY1617	-\$38,218.00	Amount reported twice (in FY1617 ARER and FY1718 ARER Adjustment) for INN HAP-Y Project Direct (StarVista)
13	41	INN	Expenditure	FY1617	-\$290,790.00	Amount reported twice (in FY1617 ARER1 and FY1718 ARER Adjustment) for LGBTQ Coordinated Services Center Project Direct (StarVista)
14	41	PEI	Expenditure	FY1617	\$11,348.00	Miscategorized expenditure - add to PEI Community Outreach and Engagement and Capacity Building program (remove from WET - CASA of San Mateo, Jennie Barela)
15	41	WET	Expenditure	FY1617	-\$11,348.00	Miscategorized expenditure - remove from WET (add to PEI Community Outreach and Engagement and Capacity Building)
16	41	WET	Expenditure	FY1617	\$11,000.00	Unreported expenditure related in WET Financial Incentive (MHA LEA scholarship)
17	41	INN	Expenditure	FY1617	-\$58,720.00	Amount reported in error for FY1617 related to NMT Project Direct (CTA, reimbursements)
18	41	WET	Expenditure	FY1617	-\$18,458.00	Amount reported twice (in FY1617 ARER1 and FY1718 ARER Adjustment) for WET Training/Technical Assistance (Mai Le)
19	41	PEI	Expenditure	FY1314	-\$300,000.00	Amount reported in error for SMMC MOU related to PIER program (amount refunded by SMMC))